

# **Exhibit A**

## ***Budget***

**Agri-Fine, Inc.**  
**Six Week Cash Projection**

Week #	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
Week Ending	<u>11-Dec-15</u>	<u>18-Dec-15</u>	<u>25-Dec-15</u>	<u>01-Jan-16</u>	<u>08-Jan-16</u>	<u>15-Jan-16</u>
Cash Receipts						
Customer Payments - new shipments	130,000	130,000	130,000	130,000	130,000	130,000
Customer Payments - pre-petition	50,000	25,000	25,000			
Total Cash Receipts	<u>180,000</u>	<u>155,000</u>	<u>155,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Cash Disbursements						
Raw Materials	40,000	40,000	40,000	40,000	40,000	40,000
Chemicals	20,000	20,000	20,000	20,000	20,000	20,000
Freight	7,500	7,500	7,500	7,500	7,500	7,500
Payroll and Taxes	40,000	40,000	40,000	40,000	40,000	40,000
Insurance	4,300	28,700	23,300			28,700
Tank car rental	-	-	31,000	-	-	-
Agri-tranist	1,000	1,000	1,000	1,000	1,000	1,000
American Express			2,000			2,000
Uniforms	1,200	1,200	1,200	1,200	1,200	1,200
Bank Charges and Interest				22,500		
Repairs, parts, supplies	1,500	1,500	1,500	1,500	1,500	1,500
Utilities	10,000	15,000	3,200		12,100	25,000
Vehicle payments		800				800
Lab supplies	500	500	500	500	500	500
US Trustee						
Total Cash Disbursements	<u>126,000</u>	<u>156,200</u>	<u>171,200</u>	<u>134,200</u>	<u>123,800</u>	<u>168,200</u>
Net Cash for Week	<u>54,000</u>	<u>(1,200)</u>	<u>(16,200)</u>	<u>(4,200)</u>	<u>6,200</u>	<u>(38,200)</u>
Cumulative Net Cash	<u>54,000</u>	<u>52,800</u>	<u>36,600</u>	<u>32,400</u>	<u>38,600</u>	<u>400</u>